



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 18 (2008)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2008 to June 30, 2009 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,389,242,865	\$432,759,436	\$956,483,429	
HW	Highway Fund	197,610,967	103,784,595	93,826,372	
SW	Sewer Fund	228,581,485	28,828,200	199,753,285	
BT	Bus Transportation Fund	175,237,380	0	175,237,380	
TR	Transit Fund	7,544,586	185,000	7,359,586	
LC	Liquor Commission Fund	4,839,739	476,200	4,363,539	
BK	Bikeway Fund	504,973	24,000	480,973	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,525,243	262,900	3,262,343	
SV	Special Events Fund	22,584,089	8,154,600	14,429,489	
GC	Golf Fund	20,898,675	9,093,200	11,805,475	
WF	Solid Waste Special Fund	229,235,956	47,880,900	181,355,056	
ZO	Zoo Animal Purchase Fund	10,200	0	10,200	
HN	Hanauma Bay Nature Preserve Fund	5,921,809	2,001,000	3,920,809	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	10,062,000	10,062,000	0	
OB	Other Post-Employment Benefits Reserve Fund	91,897,000	0	91,897,000	
					\$1,744,555,577
	FEDERAL FUNDS:				
CD	Community Development Fund	2,263,987	0	2,263,987	
RL	Housing and Community Development Rehabilitation Loan Fund	2,823,595	1,000,000	1,823,595	
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	39,500,098	
FG	Federal Grants Fund	44,882,216	0	44,882,216	
					88,469,896
SP	Special Projects Fund	6,364,742	0	6,364,742	6,364,742
TOTAL		\$2,483,913,946	\$644,523,731		\$1,839,390,215



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$498,896	\$82,702	\$0	\$581,598	\$581,598 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,487,917	458,177	0	1,946,094	1,946,094 GN
Culture and the Arts	7.00	322,854	454,950	0	777,804	777,804 GN
Neighborhood Commission	17.00	773,732	358,415	0	1,132,147	1,132,147 GN
Department of Customer Services						
Administration	8.33	397,527	105,670	0	503,197	503,197 GN
Public Communication	38.75	1,801,835	297,970	0	2,099,805	2,052,748 GN 47,057 SP
Satellite City Hall	93.50	3,724,287	749,494	30,000	4,503,781	4,503,781 GN
Motor Vehicle, Licensing and Permits	167.50	7,048,276	8,471,067	0	15,519,343	12,682,000 GN 2,837,343 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.00	934,407	82,750	0	1,017,157	1,017,157 GN
Internal Control	7.00	490,524	419,430	0	909,954	909,954 GN
Fiscal/CIP Administration	17.00	1,106,227	358,680	0	1,464,907	587,041 GN 726,668 CD 171,198 FG
Budgetary Administration	12.00	892,785	15,150	0	907,935	907,935 GN
Accounting and Fiscal Services	89.50	4,596,129	227,521	0	4,823,650	3,791,008 GN 230,205 SW 97,890 WF 120,501 SV 192,103 SE 274,769 FG 117,174 CD
Purchasing and General Services	29.00	1,619,982	78,696	0	1,698,678	1,698,678 GN
Real Property	113.00	5,386,307	1,014,585	15,000	6,415,892	6,415,892 GN
Treasury	43.00	1,898,965	720,200	0	2,619,165	2,594,165 GN 1,200 SW 19,000 WF 4,800 SE
Liquor Commission	57.00	2,394,134	1,056,970	10,000	3,461,104	3,461,104 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	452,764	9,560,923	528,685	10,542,372	10,482,804 GN 25,266 SE 34,302 FG
Applications	67.00	4,513,718	0	0	4,513,718	4,226,286 GN 68,459 SW 52,537 WF 51,225 FG 63,789 SE 51,422 LC
Technical Support	35.00	2,068,120	0	0	2,068,120	2,068,120 GN
Operations	40.00	1,919,754	0	0	1,919,754	1,849,842 GN 33,756 FG 36,156 SW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	76.00	4,882,263	3,233,346	0	8,115,609	7,590,907 GN 456,689 SW 68,013 LC
Ethics Commission	2.00	132,288	81,498	0	213,786	213,786 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,266,791	2,614,032	0	3,880,823	3,880,823 GN
Prosecution	222.50	12,981,815	340,533	0	13,322,348	12,159,656 GN 709,444 SP 453,248 FG
Victim/Witness Assistance	40.00	1,623,878	521,572	0	2,145,450	1,087,587 GN 524,266 SP 533,597 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	756,546	161,114	0	917,660	917,660 GN
Employment and Personnel Services	26.41	1,532,115	210,485	0	1,742,600	1,742,600 GN
Classification and Pay	11.00	674,226	9,799	0	684,025	684,025 GN
Health Services	11.50	653,886	84,314	0	738,200	738,200 GN
Industrial Safety and Workers' Compensation	20.00	1,105,923	32,450	0	1,138,373	1,138,373 GN
Labor Relations and Training	12.00	819,685	323,365	0	1,143,050	1,143,050 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,713,287	2,120,675	0	3,833,962	3,193,189 GN 200,000 HW 440,773 SW
Site Development	75.00	3,608,627	381,600	0	3,990,227	524,033 GN 2,473,812 HW 992,382 SW
Land Use Permits	24.00	1,453,144	0	0	1,453,144	1,453,144 GN
Planning	38.00	2,327,958	1,366,950	0	3,694,908	1,734,884 GN 1,960,024 TR
Customer Service Office	69.00	3,417,643	70,750	0	3,488,393	3,488,393 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	184.33	7,275,139	15,104,985	0	22,380,124	13,387,369 GN 8,992,755 HW



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Department of Design and Construction						
Administration	15.00	891,753	94,033	0	985,786	975,898 GN 9,888 SW
Project and Construction Management	238.00	9,456,818	11,632,203	4,080	21,093,101	13,557,315 GN 5,637,205 HW 1,249,025 SW 560,000 FG 89,556 CD
Land Services	68.00	2,771,706	69,053	0	2,840,759	2,623,945 GN 197,115 HW 19,699 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,797,636	10,526,639	61,000	17,385,275	3,422,906 GN 3,422,906 HW 1,711,452 SW 8,828,011 WF

TOTAL GENERAL GOVERNMENT	2,244.82	\$110,472,267	\$73,518,246	\$648,765	\$184,639,278	\$184,639,278
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GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	\$136,391,494
HW Highway Fund	20,923,793
SW Sewer Fund	5,215,928
BT Bus Transportation Fund	0
TR Transit Fund	1,960,024
LC Liquor Commission Fund	3,580,539
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343
SV Special Events Fund	120,501
GC Golf Fund	0
WF Solid Waste Special Fund	8,997,438
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	933,398
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	285,958
FG Federal Grants Fund	2,112,095
SP Special Projects Fund	1,280,767

TOTAL GENERAL GOVERNMENT **\$184,639,278**



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$395,611	\$103,790	\$0	\$499,401	\$499,401 GN
Office of the Chief of Police	91.00	6,391,858	668,280	0	7,060,138	7,060,138 GN
Patrol	1,491.00	93,757,594	10,017,718	0	103,775,312	91,322,276 GN 12,453,036 HW
Traffic	186.00	9,145,695	731,450	0	9,877,145	9,877,145 HW
Specialized Services	69.00	5,390,897	920,625	0	6,311,522	6,311,522 GN
Central Receiving	105.00	6,084,577	251,400	0	6,335,977	5,575,660 GN 760,317 HW
Criminal Investigation	139.00	11,067,895	899,995	0	11,967,890	11,967,890 GN
Juvenile Services	62.00	3,959,290	714,456	0	4,673,746	4,673,746 GN
Narcotics/Vice	97.00	7,041,400	947,964	0	7,989,364	7,989,364 GN
Scientific Investigation	53.00	2,775,169	460,700	0	3,235,869	3,235,869 GN
Communications	174.00	8,783,583	967,052	0	9,750,635	9,750,635 GN
Records and Identification	108.00	5,750,158	946,680	0	6,696,838	6,696,838 GN
Information Technology	33.00	1,901,212	3,485,312	0	5,386,524	5,386,524 GN
Telecommunications Systems	21.00	1,008,574	1,384,800	0	2,393,374	2,393,374 GN
Vehicle Maintenance	42.00	1,790,631	862,200	0	2,652,831	2,652,831 GN
Human Resources	36.00	2,068,329	645,203	0	2,713,532	2,713,532 GN
Training	43.00	11,243,546	852,928	0	12,096,474	12,096,474 GN
Finance	36.00	1,753,034	5,567,138	0	7,320,172	7,320,172 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	18,984	1,200	0	20,184	20,184 GN
Administration	35.00	2,185,637	736,522	44,400	2,966,559	2,966,559 GN
Fire Communication Center	27.00	1,975,621	122,537	0	2,098,158	2,098,158 GN
Fire Prevention	42.00	3,218,594	395,770	41,300	3,655,664	3,655,664 GN
Mechanic Shop	18.00	927,544	1,159,088	0	2,086,632	2,086,632 GN
Training and Research	24.00	1,873,044	273,147	58,000	2,204,191	2,204,191 GN
Radio Shop	4.00	187,362	120,372	0	307,734	307,734 GN
Fire Operations	987.00	67,886,012	5,535,106	910,000	74,331,118	74,331,118 GN
Fireboat	19.00	1,375,748	738,788	77,000	2,191,536	2,191,536 GN
City Radio System	4.00	204,867	53,747	0	258,614	258,614 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	887,033	416,520	0	1,303,553	1,071,447 GN 40,025 SP 192,081 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	5,551,344	380,850	0	5,932,194	5,932,194 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,678,316	342,632	0	2,020,948	1,579,975 HW 440,973 BK
Traffic Signals and Technology	34.00	2,049,787	1,752,262	11,000	3,813,049	3,813,049 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	516,921	70,207	0	587,128	587,128 GN
Emergency Medical Services	280.75	19,549,198	4,046,371	1,455,000	25,050,569	25,050,569 GN
Ocean Safety	183.29	8,216,311	629,540	74,000	8,919,851	7,532,643 GN 780,748 HN 606,460 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,193,458	331,885	0	1,525,343	1,525,343 GN
TOTAL PUBLIC SAFETY	4,623.02	\$299,804,834	\$47,534,235	\$2,670,700	\$350,009,769	\$350,009,769

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$319,465,960
HW Highway Fund	28,483,522
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	440,973
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	780,748
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	192,081
SP Special Projects Fund	646,485
TOTAL PUBLIC SAFETY	\$350,009,769



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	23.00	\$1,282,650	\$82,374	\$0	\$1,365,024	\$168,669 GN 97,503 WF
Road Maintenance	436.72	16,966,561	8,545,148	0	25,511,709	1,098,852 HW 3,999,404 GN 21,502,305 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.72	\$18,249,211	\$8,627,522	\$0	\$26,876,733	\$26,876,733

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$4,168,073
HW Highway Fund	22,601,157
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	97,503
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$26,876,733



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	435.00	\$28,525,184	\$130,325,303	\$22,000	\$158,872,487	\$158,872,487 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	41.00	2,285,422	9,792,187	0	12,077,609	11,380,418 SW 631,128 WF 66,063 GN
Environmental Quality	111.00	6,209,868	9,405,369	69,000	15,684,237	7,241,141 GN 8,383,096 SW 60,000 FG
Collection System Maintenance	184.00	8,396,874	5,098,700	0	13,495,574	13,495,574 SW
Treatment and Disposal	398.00	19,373,751	44,170,668	0	63,544,419	63,544,419 SW
TOTAL SANITATION	1,169.00	\$64,791,099	\$198,792,227	\$91,000	\$263,674,326	\$263,674,326

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$7,307,204
HW Highway Fund	0
SW Sewer Fund	96,803,507
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	159,503,615
ZO Zoo Animal Purchase Fund	0
HN Manana Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	60,000
SP Special Projects Fund	0
TOTAL SANITATION	\$263,674,326



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	9.00	\$541,654	\$244,844	\$0	\$786,498	\$786,498 GN
Office of Special Projects	36.00	\$1,609,299	\$2,623,781	\$0	\$4,233,080	\$1,304,111 GN \$2,165,972 FG \$625,356 CD \$137,641 LE \$18,300 GN
Oahu Workforce Investment Board	7.00	\$327,756	\$202,766	\$0	\$530,522	\$512,222 FG \$17,299 GN
Community Assistance	76.00	3,406,806	40,887,910	122,150	44,416,866	470,471 GN 171,797 CD 233,000 RA 1,823,595 RL 2,398,467 FG 39,214,140 SE 105,396 SP
Elderly Services	28.00	1,127,298	7,331,780	35,000	8,494,078	495,850 GN 3,749,734 FG 4,248,494 SP
Community Based Development	8.00	581,595	5,243,773	0	5,825,368	241,932 GN 533,436 CD 5,050,000 FG
WorkHawaii	89.00	4,013,252	3,394,344	0	7,407,596	49,951 GN 7,341,645 FG 16,000 SP
TOTAL HUMAN SERVICES	253.00	\$11,607,660	\$59,929,198	\$157,150	\$71,694,008	\$71,694,008



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**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$3,367,113
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	137,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,330,589
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	1,823,595
SE	Housing and Community Development, Section 8 Contract Fund	39,214,140
FG	Federal Grants Fund	21,218,040
SP	Special Projects Fund	4,369,890
TOTAL HUMAN SERVICES		\$71,694,008



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$2,075,239	\$122,729	\$0	\$2,197,968	\$2,197,968 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,836,118	693,500	0	2,329,618	2,329,618 GN
Urban Forestry Program	117.35	4,380,482	5,251,500	0	9,631,982	9,613,982 GN 18,000 HN
Maintenance Support Services	81.00	3,659,863	2,339,050	0	5,998,913	5,998,913 GN
Recreation Services	472.45	15,818,446	6,857,400	381,000	23,056,846	20,865,144 GN 1,824,102 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	15,485,928	10,388,700	0	25,874,628	25,201,860 GN 30,000 BK 642,768 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	642,192	28,050	0	670,242	544,468 SV 118,233 GC 9,541 HN
Auditoriums	102.23	3,671,730	2,127,475	0	5,799,205	5,534,396 SV 264,807 GC
Honolulu Zoo	80.63	3,397,967	1,936,855	10,200	5,345,022	5,334,822 SV 10,200 ZO
Golf Courses	139.88	4,925,924	4,554,761	0	9,480,685	9,480,685 GC
TOTAL CULTURE-RECREATION	1,536.04	\$55,693,889	\$34,300,020	\$391,200	\$90,385,109	\$90,385,109



CITY COUNCIL
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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$86,207,485
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	11,413,688
GC	Golf Fund	9,861,725
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	10,200
HN	Hanauma Bay Nature Preserve Fund	2,494,411
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	300,000
SP	Special Projects Fund	67,600
TOTAL CULTURE-RECREATION		\$90,385,109



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$555,658	\$28,010	\$0	\$583,668	\$583,668 HW
Transportation Planning	19.00	1,221,544	312,838	0	1,534,382	1,534,382 HW
Public Transit	25.00	101,017,312	95,820,068	0	196,837,380	171,837,380 BT 4,000,000 HW 21,000,000 FG
Rapid Transit	35.00	2,468,677	1,654,885	200,000	4,321,562	4,321,562 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	88.00	\$105,261,191	\$97,815,801	\$200,000	\$203,276,992	\$203,276,992

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	6,118,050
SW Sewer Fund	0
BT Bus Transportation Fund	171,837,380
TR Transit Fund	4,321,562
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$203,276,992



CITY COUNCIL
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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$305,185,000	\$0	\$305,185,000	\$223,099,000 GN 82,086,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	5,747,000	0	5,747,000	5,247,000 GN 500,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$311,292,000	\$0	\$311,292,000	\$311,292,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$228,706,000
HW Highway Fund	0
SW Sewer Fund	82,586,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$311,292,000



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BILL ^{Joint} 8 (2008) _____

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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$30,000	\$0	\$30,000	\$30,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	91,001,000	0	91,001,000	74,101,000 GN 5,463,000 HW 196,000 HB 4,628,000 SW 306,000 LC 158,000 TR 1,036,000 SV 633,000 GC 4,258,000 WF 222,000 HN
FICA Tax--Employer's Share	0.00	0	23,806,000	0	23,806,000	16,032,000 GN 2,224,000 HW 71,000 HB 2,270,000 SW 138,000 LC 152,000 TR 512,000 SV 297,000 GC 2,003,000 WF 107,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	82,139,000	0	82,139,000	62,223,000 GN 6,254,000 HW 158,000 HB 5,151,000 SW 250,000 LC 518,000 TR 1,097,000 SV 941,000 GC 5,237,000 WF 310,000 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,100,000 GN 1,500,000 HW 350,000 SW 75,000 LC 200,000 SV 25,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	460,000 GN 17,000 HW 2,000 SV 18,000 GC 23,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,725,100 GN 241,850 HW 248,850 SW 14,000 LC 48,300 SV 29,750 GC 185,500 WF 6,650 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Other Post-Employment Benefits	0.00	0	91,897,000	0	91,897,000	91,897,000 OB
Provision for Judgments and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	8,049,000	0	8,049,000	7,799,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	10,350,000	0	10,350,000	4,400,000 GN 2,500,000 SW 3,400,000 BT 50,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	123,720,000	0	123,720,000	48,756,000 HW 15,897,000 SW 33,537,000 WF 6,406,000 SV 7,505,000 GC 1,557,000 HN 10,062,000 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	32,026,700	0	32,026,700	9,410,000 HW 8,871,700 SW 233,200 LC 24,000 BK 167,900 HB 1,090,600 SV 1,019,200 GC 10,916,400 WF 282,000 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,279,333	0	127,279,333	85,421,738 GN 41,857,595 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,304,942	0	12,304,942	12,304,942 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	11,900,638	0	11,900,638	11,900,638 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	92,580,559	0	92,580,559	92,580,559 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
Transfer to Community Development Fund	0.00	0	1,000,000	0	1,000,000	1,000,000 RL
Transfer to Housing Development Special Fund	0.00	0	6,458,079	0	6,458,079	6,458,079 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Transit Fund	0.00	0	166,116,000	0	166,116,000	166,116,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Affordable Housing Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Other Post-Employment Benefits Reserve Fund	0.00	0	51,886,000	0	51,886,000	39,597,000 GN 3,761,000 HW 95,000 HB 3,552,000 SW 143,000 LC 658,000 SV 569,000 GC 3,164,000 WF 162,000 HN 185,000 TR
TOTAL MISCELLANEOUS	0.00	\$0	\$982,065,731	\$0	\$982,065,731	\$982,065,731



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**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$623,629,536
HW	Highway Fund	119,484,445
TR	Transit Fund	1,263,000
SW	Sewer Fund	43,976,050
BT	Bus Transportation Fund	3,400,000
LC	Liquor Commission Fund	1,259,200
BK	Bikeway Fund	24,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	687,900
SV	Special Events Fund	11,049,900
GC	Golf Fund	11,036,950
WF	Solid Waste Special Fund	60,637,400
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,648,650
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	10,062,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	1,000,000
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	91,897,000
TOTAL MISCELLANEOUS		\$982,065,731



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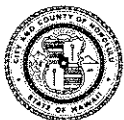
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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$536,907,329	\$228,706,000	\$623,629,536	\$1,389,242,865
HW	Highway Fund	78,126,522	0	119,484,445	197,610,967
SW	Sewer Fund	102,019,435	82,586,000	43,976,050	228,581,485
BT	Bus Transportation Fund	171,837,380	0	3,400,000	175,237,380
TR	Transit Fund	6,281,586	0	1,263,000	7,544,586
LC	Liquor Commission Fund	3,580,539	0	1,259,200	4,839,739
BK	Bikeway Fund	480,973	0	24,000	504,973
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343	0	687,900	3,525,243
SV	Special Events Fund	11,534,189	0	11,049,900	22,584,089
GC	Golf Fund	9,861,725	0	11,036,950	20,898,675
WF	Solid Waste Special Fund	168,598,556	0	60,637,400	229,235,956
ZO	Zoo Animal Purchase Fund	10,200	0	0	10,200
HN	Hanauma Bay Nature Preserve Fund	3,275,159	0	2,646,650	5,921,809
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	0	0	10,062,000	10,062,000
CD	Community Development Fund	2,263,987	0	0	2,263,987
RL	Housing and Community Development Rehabilitation Loan Fund	1,823,595	0	1,000,000	2,823,595
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	0	39,500,098
LE	Leasehold Conversion Fund	137,641	0	0	137,641
FG	Federal Grants Fund	44,882,216	0	0	44,882,216
SP	Special Projects Fund	6,364,742	0	0	6,364,742
OB	Other Post-Employment Benefits Reserve Fund	0	0	91,897,000	91,897,000
TOTAL		\$1,190,556,215	\$311,292,000	\$982,065,731	\$2,483,913,946

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$184,639,278	\$0	\$184,639,278
Public Safety	350,009,769		350,009,769
Highways and Streets	26,876,733		26,876,733
Sanitation	263,674,326		263,674,326
Human Services	71,694,008		71,694,008
Culture-Recreation	90,385,109		90,385,109
Utilities or Other Enterprises	203,276,992		203,276,992
Total Executive Agencies	\$1,190,556,215	\$0	\$1,190,556,215
Debt Service	311,292,000		311,292,000
Miscellaneous	982,065,731	644,523,731	337,542,000
TOTAL	\$2,483,913,946	\$644,523,731	\$1,839,390,215



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all



A BILL FOR AN ORDINANCE

other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2008-09 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2008-09 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2007-08 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2009, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to transit fund

Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2008 to June 30, 2009, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2009, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2008.

INTRODUCED BY:

Barbara Bushell (br)

DATE OF INTRODUCTION:

FEB 29 2008

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2008.

MUFI HANNEMANN, Mayor
City and County of Honolulu